



Campaign Finance Report

LindsayBell4StateRepresentative
Committee #: 201000551

Treasurer: Haverland, Willard D.
PO Box 10803, Prescott, AZ 86304
Phone: (928) 778-0348
Email: LindsayBell4LD1@gmail.com
Candidate Name: Bell, Lindsay
Office Sought: State Representative - District 1

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,979.36
Total Cash Receipts this Reporting Period:	\$0.07
Total Cash Disbursements this Reporting Period:	\$5,871.26
Cash Balance at End of Reporting Period:	\$108.17

Report ID: 67361

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$390.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,990.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$198.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,650.89
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.07	\$0.00	\$0.07	\$0.41
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.07	\$0.00	\$0.07	\$39,234.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,871.26	\$0.00	\$5,871.26	\$39,126.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,871.26	\$0.00	\$5,871.26	\$39,126.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,871.26			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FedEx	10/18/2010	\$21.33	\$21.33
Address:	6501 E 2nd St, Prescott Valley, AZ 86314		Cash	
Category:	Communications - Postage			
Memo:	Fed EX package to send checks to SRRNews			
Name:	Larson Media Services	10/18/2010	\$100.00	\$100.00
Address:	Sedona Red Rock News, 298 Van Deren, Sedona, AZ 86336		Cash	
Category:	Communications - Newspapers			
Memo:	on line campaign ad with Sedona Red Rock News			
Name:	Sedona Red Rock News	10/18/2010	\$399.00	\$399.00
Address:	298 Van Deren Rd, Sedona, AZ 86336		Cash	
Category:	Communications - Newspapers			
Memo:	2 ads in Sedona Red Rock News			
Name:	Arizona Daily Sun	10/19/2010	\$429.66	\$429.66
Address:	1751 S Thompson St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Newspapers			
Memo:	2 B&W ads to run Oct 24 and 31st			
Name:	Bell, Lindsay	10/19/2010	\$119.88	\$2,311.54
Address:	368 Dogwood Ln, Prescott, AZ 86301		Cash	
Occupation:	retired, none			
Category:	Travel - Rental fee			
Memo:	reimburse car rental for Sedona events Oct 8 & 9			
Name:	Coconino County Democrats	10/19/2010	\$25.00	\$25.00
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	booth rental			
Name:	Pop Rocket	10/19/2010	\$112.20	\$112.20
Address:	PO Box 312, Prescott, AZ 86302		Cash	
Category:	Communications - Newspapers			
Memo:	ad in October 2010 issue of Pop Rocket			
Name:	United Printing and Mailing	10/19/2010	\$50.04	\$8,936.32
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Postcards			
Memo:	remaining balance for 2 mailers inv # 62284 and 63171			
Name:	Moran, William, II	10/25/2010	\$280.00	\$3,210.05
Address:	4376 N 36th St, Phoenix, AZ 85018		Cash	
Occupation:	campaign consultant, self employed			
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	reimburse for pre election robocalls			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sedona Times	10/25/2010	\$330.00	\$330.00
Address:	PO Box 21032, Sedona, AZ 86341		Cash	
Category:	Communications - Newspapers			
Memo:	ad in late October issue of Sedona Times			
Name:	Davidson, Joseph	10/26/2010	\$262.50	\$1,522.50
Address:	PO Box 1988, Prescott, AZ 86302		Cash	
Occupation:	graphic designer, self employed			
Category:	Professional Services - Website/graphic design			
Memo:	design work on ads			
Name:	Davidson, Joseph	10/26/2010	\$131.25	\$1,522.50
Address:	PO Box 1988, Prescott, AZ 86302		Cash	
Occupation:	graphic designer, self employed			
Category:	Professional Services - Website/graphic design			
Memo:	design work on contrast postcard			
Name:	Melcher Printing	10/28/2010	\$1,841.87	\$8,041.97
Address:	PO Box 26479, Prescott Valley, AZ 86312		Cash	
Category:	Communications - Production cost			
Memo:	printing and production of contrast mailer			
Name:	US Postmaster Prescott	10/28/2010	\$1,193.53	\$1,309.53
Address:	442 Miller Valley Rd, Prescott, AZ 86301		Cash	
Category:	Communications - Postage			
Memo:	postage for contrast mailer			
Name:	Bank of America	10/29/2010	\$12.00	\$84.00
Address:	1030 Willow Creek Rd, Prescott, AZ 86301		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge for October			
Name:	Moran, William, II	11/01/2010	\$218.00	\$3,210.05
Address:	4376 N 36th St, Phoenix, AZ 85018		Cash	
Occupation:	campaign consultant, self employed			
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	reimburse for last robocall			
Name:	Moran, William, II	11/02/2010	\$340.00	\$3,210.05
Address:	4376 N 36th St, Phoenix, AZ 85018		Cash	
Occupation:	campaign consultant, self employed			
Category:	Professional Services - Consultants			
Memo:	final consulting payment to Bill Moran			
Name:	Yavapai County Democratic Party	11/15/2010	\$5.00	\$39.40
Address:	508 S Montezuma St, Prescott, AZ 86303		Cash	
Category:	Overhead - Other			
Memo:	copy services 8-24 to 11-2			

Total of Operating Expenses	\$5,871.26	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$5,871.26	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Bank of America	10/29/2010	\$0.07	\$0.41
Address:	1030 Willow Creek Rd, Prescott, AZ 86301		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned on Checking account			
Total of Other Receipts, Interest & Dividends			\$0.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.07	

